Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Intermediate/Cooperative Districts Long-Term Facilities Maintenance Revenue Allocation (Exhibit B)	ED-02479-07

General Information and Instructions: Please read the **Instructions for Completion** on the **Instructions** tab before completing this report.

District Name:	Name of Person Completing this Report:		Title:
Intermediate District #287	**Brian Schultz**		**Executive Director of Business Services & Operations**
Telephone Number:	**Email Address:**		**Date Submitted:**
763-550-7156	bcschultz@district287.org		**7/31/2024**

Long-Term Facilities Maintenance (LTFM) Revenue amounts to be Allocated to member School Districts for Fiscal Year (FY) 2026

1. Pay-as-you-go revenue portion	$ 199,230.00
2. Bond debt service revenue portion	$ 780,770.00
3. Total revenue amounts to allocate	$ 980,000.00

District Number	Type	School District Name	Pay-as-you-go Allocation Percent	Allocated Pay-as-you-go (Number 1)	Bonded Debt Service Allocation Percent	Allocated Bonded Debt Service (Number 2)
270	1	Hopkins	9.487%	$ 18,899.95	9.487%	$ 74,067.75
272	1	Eden Prairie	10.237%	$ 20,394.58	10.237%	$ 79,925.08
273	1	Edina	8.374%	$ 16,684.12	8.374%	$ 65,384.02
276	1	Minnetonka	4.365%	$ 8,695.79	4.365%	$ 34,078.27
277	1	Westonka	4.005%	$ 7,978.76	4.005%	$ 31,268.28
278	1	Orono	2.939%	$ 5,854.77	2.939%	$ 22,944.49
279	1	Osseo	21.853%	$ 43,538.12	21.853%	$ 170,623.23
280	1	Richfield	5.686%	$ 11,329.01	5.686%	$ 44,397.71
281	1	Robbinsdale	14.068%	$ 28,027.48	14.068%	$ 109,837.15
283	1	St. Louis Park	5.025%	$ 10,010.71	5.025%	$ 39,231.35
284	1	Wayzata	10.590%	$ 21,097.66	10.590%	$ 82,680.42
286	1	Brooklyn Center	3.373%	$ 6,719.05	3.373%	$ 26,332.25
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Totals: The column totals must agree with Lines 1 and 2.			100.000%	$ 199,230.00	100.000%	$ 780,770.00

Notes - Allocation method agreed to by member districts:

By multiplying the total cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula.